

Form F-66 (IA-2) (6-30-2016)		STATE OF IOWA 2016 FINANCIAL REPORT FISCAL YEAR ENDED JUNE 30, 2016	
CITY OF <u>GUTTENBERG</u>, IOWA DUE: December 1, 2016		16202200700000 City of Guttenberg 502 S 1st St Guttenberg IA 52052 <i>(Please correct any error in name, address, and ZIP Code)</i>	
WHEN COMPLETED, PLEASE RETURN TO Mary Mosiman, CPA Office of Auditor of State Lucas State Office Building 321 E. 12th Street, 2nd Floor Des Moines, IA 50319		NOTE - The information supplied in this report will be shared by the Iowa State Auditor's Office, the U.S. Census Bureau, various public interest groups, and State and federal agencies.	

ALL FUNDS																								
Item description	Governmental (a)	Proprietary (b)	Total actual (c)	Budget (d)																				
Revenues and Other Financing Sources																								
Taxes levied on property	1,019,043		1,019,043	1,055,377																				
Less: Uncollected property taxes-levy year	0		0																					
Net current property taxes	1,019,043		1,019,043	1,055,377																				
Delinquent property taxes	0		0																					
TIF revenues	137,441		137,441	137,716																				
Other city taxes	239,304	0	239,304	241,884																				
Licenses and permits	9,062	0	9,062	7,080																				
Use of money and property	101,074	2,169	103,243	79,300																				
Intergovernmental	648,304	0	648,304	683,452																				
Charges for fees and service	318,761	15,896,659	16,215,420	19,884,956																				
Special assessments	191	0	191	1,000																				
Miscellaneous	192,959	9,906	202,865	249,375																				
Other financing sources	536,094	205,100	741,194	896,694																				
Total revenues and other sources	3,202,233	16,113,834	19,316,067	23,236,834																				
Expenditures and Other Financing Uses																								
Public safety	491,076	0	491,076	503,900																				
Public works	614,435	0	614,435	643,566																				
Health and social services	151,289	0	151,289	152,164																				
Culture and recreation	424,577	0	424,577	459,517																				
Community and economic development	32,530	0	32,530	128,000																				
General government	238,998	0	238,998	266,384																				
Debt service	569,701	0	569,701	571,061																				
Capital projects	362,406	0	362,406	553,543																				
Total governmental activities expenditures	2,885,012	0	2,885,012	3,278,135																				
Business type activities	0	17,545,424	17,545,424	19,368,295																				
Total ALL expenditures	2,885,012	17,545,424	20,430,436	22,646,430																				
Other financing uses, including transfers out	355,966	385,228	741,194	741,194																				
Total ALL expenditures/And other financing uses	3,240,978	17,930,652	21,171,630	23,387,624																				
Excess revenues and other sources over (Under) Expenditures/And other financing uses	-38,745	-1,816,818	-1,855,563	-150,790																				
Beginning fund balance July 1, 2015	2,804,756	15,324,527	18,129,283	17,518,783																				
Ending fund balance June 30, 2016	2,766,011	13,507,709	16,273,720	17,367,993																				
Note - These balances do not include \$ <u>0</u> held in non-budgeted internal service funds; \$ <u>0</u> held in Pension Trust Funds; \$ <u>0</u> held in Private Purpose Trust funds and \$ <u>0</u> held in agency funds which were not budgeted and are not available for city operations.																								
<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <th style="width: 40%;">Indebtedness at June 30, 2016</th> <th style="width: 15%;">Amount - Omit cents</th> <th style="width: 40%;">Indebtedness at June 30, 2016</th> <th style="width: 5%;">Amount - Omit cents</th> </tr> <tr> <td>General obligation debt</td> <td style="text-align: right;">\$ 3,817,000</td> <td>Other long-term debt</td> <td style="text-align: right;">\$ 0</td> </tr> <tr> <td>Revenue debt</td> <td style="text-align: right;">\$ 2,179,000</td> <td>Short-term debt</td> <td style="text-align: right;">\$ 0</td> </tr> <tr> <td>TIF Revenue debt</td> <td style="text-align: right;">\$ 0</td> <td></td> <td></td> </tr> <tr> <td></td> <td></td> <td>General obligation debt limit</td> <td style="text-align: right;">\$ 5,950,321</td> </tr> </table>					Indebtedness at June 30, 2016	Amount - Omit cents	Indebtedness at June 30, 2016	Amount - Omit cents	General obligation debt	\$ 3,817,000	Other long-term debt	\$ 0	Revenue debt	\$ 2,179,000	Short-term debt	\$ 0	TIF Revenue debt	\$ 0					General obligation debt limit	\$ 5,950,321
Indebtedness at June 30, 2016	Amount - Omit cents	Indebtedness at June 30, 2016	Amount - Omit cents																					
General obligation debt	\$ 3,817,000	Other long-term debt	\$ 0																					
Revenue debt	\$ 2,179,000	Short-term debt	\$ 0																					
TIF Revenue debt	\$ 0																							
		General obligation debt limit	\$ 5,950,321																					
CERTIFICATION																								
THE FOREGOING REPORT IS CORRECT TO THE BEST OF MY KNOWLEDGE AND BELIEF																								
Signature of city clerk		Date Published/Posted		Mark (x) one <input type="checkbox"/> Date Published <input type="checkbox"/> Date Posted																				
Printed name of city clerk		Telephone \longrightarrow	Area Code	Number Extension																				
Signature of Mayor or other City official (Name and Title)			Date signed																					
PLEASE PUBLISH THIS PAGE ONLY																								

Part I		REVENUE AND OTHER FINANCING SOURCES FOR YEAR ENDED JUNE 30, 2016						CITY OF GUTTENBERG						<input type="checkbox"/> GAAP <input checked="" type="checkbox"/> NON-GAAP = CASH BASIS Indicate by entering an X in the appropriate box on this sheet ONLY			
Line No.	Item description	General (a)	Special revenue (b)	TIF special revenue (c)	Debt service (d)	Capital projects (e)	Permanent (f)	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Code	GRAND TOTAL (Sum of cols. (g) and (h)) (i)	Line No.					
1	Section A - TAXES											1					
2	Taxes levied on property	548,920	218,832		251,291			1,019,043			1,019,043	2					
3	Less: Uncollected property taxes - Levy year							0			0	3					
4	Net current property taxes	548,920	218,832		251,291	0		1,019,043		T01	1,019,043	4					
5	Delinquent property taxes							0		T01	0	5					
6	Total property tax	548,920	218,832		251,291	0	0	1,019,043			1,019,043	6					
7	TIF revenues			137,441				137,441		T01	137,441	7					
8	Other city taxes																
8	Utility tax replacement excise taxes	10,111	4,061		4,352			18,524		T15	18,524	8					
9	Utility franchise tax (Chapter 364.2, Code of Iowa)							0		T15	0	9					
10	Parimutuel wager tax							0		C30	0	10					
11	Gaming wager tax							0		C30	0	11					
12	Mobile home tax	1,093	418					1,511		T19	1,511	12					
13	Hotel/motel tax	28,478			454			28,932		T19	28,932	13					
14	Other local option taxes		190,337					190,337		T09	190,337	14					
15	TOTAL OTHER CITY TAXES	39,682	194,816	0	4,806	0	0	239,304	0		239,304	15					
16	Section B - LICENSES AND PERMITS	9,062						9,062		T29	9,062	16					
17	Section C - USE OF MONEY AND PROPERTY											17					
18	Interest	4,614	762	107	96	44		5,623	2,169	U20	7,792	18					
19	Rents and royalties	27,261						27,261		U40	27,261	19					
20	Other miscellaneous use of money and property	22,006	46,184					68,190		U20	68,190	20					
21								0			0	21					
22	TOTAL USE OF MONEY AND PROPERTY	53,881	46,946	107	96	44	0	101,074	2,169		103,243	22					
23												23					
24	Section D - INTERGOVERNMENTAL											24					
25												25					
26	Federal grants and reimbursements											26					
27	Federal grants	124,014						124,014		B89	124,014	27					
28	Community development block grants					112,352		112,352		B50	112,352	28					
29	Housing and urban development							0		B50	0	29					
30	Public assistance grants							0		B79	0	30					
31	Payment in lieu of taxes							0		B30	0	31					
32								0			0	32					
33	Total Federal grants and reimbursements	124,014	0	0	0	112,352	0	236,366	0		236,366	33					
34												34					
35												35					
36												36					
37												37					
38												38					
39												39					
40												40					

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Part I	REVENUE AND OTHER FINANCING SOURCES FOR YEAR ENDED JUNE 30, 2016 -- Continued						CITY OF GUTTENBERG						<input type="checkbox"/> GAAP		<input checked="" type="checkbox"/> NON-GAAP = CASH BASIS	
Line No.	Item description	General	Special revenue	TIF special revenue	Debt service	Capital projects	Permanent	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary	Code	GRAND TOTAL (Sum of cols. (g) and (h)) (i)	Line No.				
		(a)	(b)	(c)	(d)	(e)	(f)		(h)							
41	Section D - INTERGOVERNMENTAL - Continued											41				
42												42				
43	State shared revenues											43				
44	Road use taxes		237,149					237,149		C46	237,149	44				
45												45				
46												46				
47												47				
48	Other state grants and reimbursements											48				
49	State grants	2,637						2,637		C89	2,637	49				
50	Iowa Department of Transportation							0		C89	0	50				
51	Iowa Department of Natural Resources							0		C89	0	51				
52	Iowa Economic Development Authority							0		C89	0	52				
53	CEBA grants							0		C89	0	53				
54	Commercial & Industrial Replacement Claim	36,285	14,592		16,001			66,878		C89	66,878	54				
55								0			0	55				
56								0			0	56				
57								0			0	57				
58								0			0	58				
59								0			0	59				
60	Total state	38,922	251,741	0	16,001	0	0	306,664	0		306,664	60				
61												61				
62	Local grants and reimbursements											62				
63	County contributions	1,495						1,495			1,495	63				
64	Library service	21,885						21,885		D89	21,885	64				
65	Township contributions	45,597						45,597		D89	45,597	65				
66	Fire/EMT service	36,297						36,297		D89	36,297	66				
67								0		D89	0	67				
68								0			0	68				
69								0			0	69				
70	Total local grants and reimbursements	105,274	0	0	0	0	0	105,274	0		105,274	70				
71	TOTAL INTERGOVERNMENTAL (Sum of lines 33, 60, and 70)	268,210	251,741	0	16,001	112,352	0	648,304	0		648,304	71				
72	Section E - CHARGES FOR FEES AND SERVICE											72				
73	Water							0	425,094	A91	425,094	73				
74	Sewer							0	430,446	A80	430,446	74				
75	Electric							0	2,076,087	A92	2,076,087	75				
76	Gas							0		A93	0	76				
77	Parking							0		A60	0	77				
78	Airport							0		A01	0	78				
79	Landfill/garbage	194,922						194,922		A81	194,922	79				
80	Hospital							0	12,931,812	A36	12,931,812	80				

Part I	REVENUE AND OTHER FINANCING SOURCES FOR YEAR ENDED JUNE 30, 2016 -- Continued						CITY OF GUTTENBERG						<input type="checkbox"/> GAAP	<input checked="" type="checkbox"/> NON-GAAP = CASH BASIS
Line No.	Item description	General	Special revenue	TIF special revenue	Debt service	Capital projects	Permanent	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary	Code	GRAND TOTAL (Sum of cols. (g) and (h)) (i)	Line No.		
		(a)	(b)	(c)	(d)	(e)	(f)		(h)					
81	Section E - CHARGES FOR FEES AND SERVICE - Continued											81		
82	Transit							0		A94	0	82		
83	Cable TV	3,415						3,415		T15	3,415	83		
84	Internet							0		A03	0	84		
85	Telephone							0		A03	0	85		
86	Housing authority							0		A50	0	86		
87	Storm water							0	33,220	A80	33,220	87		
88	Other:											88		
89	Nursing home							0		A89	0	89		
90	Police service fees	12,502						12,502		A89	12,502	90		
91	Prisoner care							0		A89	0	91		
92	Fire service charges	2,600						2,600		A89	2,600	92		
93	Ambulance charges	1,228						1,228		A89	1,228	93		
94	Sidewalk street repair charges	13,831						13,831		A44	13,831	94		
95	Housing and urban renewal charges							0		A50	0	95		
96	River port and terminal fees	42,744						42,744		A87	42,744	96		
97	Public scales							0		A89	0	97		
98	Cemetery charges	9,025						9,025		A03	9,025	98		
99	Library charges	420						420		A89	420	99		
100	Park, recreation, and cultural charges	29,260						29,260		A61	29,260	100		
101	Animal control charges							0		A89	0	101		
102	Other charges - Specify							0			0	102		
103	Reimbursements	8,814						8,814			8,814	103		
104	TOTAL CHARGES FOR SERVICE	318,761	0	0	0	0	0	318,761	15,896,659		16,215,420	104		
105												105		
106	Section F - SPECIAL ASSESSMENTS		191					191		U01	191	106		
107	Section G - MISCELLANEOUS											107		
108	Contributions	81,715	55,343			19,538	525	157,121		U99	157,121	108		
109	Deposits and sales/fuel tax refunds	12,730						12,730	9,906	U99	22,636	109		
110	Sale of property and merchandise	20,009						20,009		U11	20,009	110		
111	Fines	3,099						3,099		U30	3,099	111		
112	Internal service charges							0		NR	0	112		
113	Other miscellaneous - Specify							0			0	113		
114								0			0	114		
115								0			0	115		
116								0			0	116		
117								0			0	117		
118								0			0	118		
119								0			0	119		
120	TOTAL MISCELLANEOUS	117,553	55,343	0	0	19,538	525	192,959	9,906		202,865	120		

Part I	REVENUE AND OTHER FINANCING SOURCES FOR YEAR ENDED JUNE 30, 2016 -- Continued					CITY OF GUTTENBERG		<input type="checkbox"/> GAAP		<input checked="" type="checkbox"/> NON-GAAP = CASH BASIS		
Line No.	Item description	General	Special revenue	TIF special revenue	Debt service	Capital projects	Permanent	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary	Code	GRAND TOTAL (Sum of cols. (g) and (h)) (i)	Line No.
121	TOTAL ALL REVENUES (Sum of lines 6, 7, 15,16,22 71, 104, 106, and 120)	1,356,069	767,869	137,548	272,194	131,934	525	2,666,139	15,908,734		18,574,873	121
122												122
123	Section H - OTHER FINANCING SOURCES											123
124	Proceeds of capital asset sales							0		NR	0	124
125	Proceeds of long-term debt (Excluding TIF internal borrowing)							0		NR	0	125
126	Proceeds of anticipatory warrants or other short-term debt							0		A89	0	126
127	Regular transfers in and interfund loans	254,128			144,250			398,378	205,100		603,478	127
128	Internal TIF loans and transfers in				137,716			137,716			137,716	128
129								0			0	129
130								0			0	130
131	TOTAL OTHER FINANCING SOURCES	254,128	0	0	281,966	0	0	536,094	205,100		741,194	131
132	TOTAL REVENUES except for beginning balances (Sum of lines 121 and 131)	1,610,197	767,869	137,548	554,160	131,934	525	3,202,233	16,113,834		19,316,067	132
133												133
134	Beginning fund balance July 1, 2015	1,119,203	923,064	45,334	5,159	626,422	85,574	2,804,756	15,324,527		18,129,283	134
135												135
136	TOTAL REVENUES AND OTHER FINANCING SOURCES (Sum of lines 132 and 134)	2,729,400	1,690,933	182,882	559,319	758,356	86,099	6,006,989	31,438,361		37,445,350	136
137												137
138												138
139												139
140												140
141												141
142												142
143												143
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159												159

Part II		EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, 2016					CITY OF GUTTENBERG		<input type="checkbox"/> GAAP		<input checked="" type="checkbox"/> NON-GAAP = CASH BASIS	
Line No.	Item description	General	Special revenue	TIF special revenue	Debt service	Capital projects	Permanent	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary	Code	GRAND TOTAL (Sum of col. (g)) (i)	Line No.
		(a)	(b)	(c)	(d)	(e)	(f)		(h)			
1	Section A — PUBLIC SAFETY											1
2	Police department/Crime prevention — Current operation	258,537	79,880					338,417		E62	338,417	2
3	Purchase of land and equipment	33,210						33,210		G62	33,210	3
4	Construction							0		F62	0	4
5	Jail — Current operation							0		E04	0	5
6	Purchase of land and equipment							0		G04	0	6
7	Construction							0		F04	0	7
8	Emergency management — Current operation							0		E89	0	8
9	Purchase of land and equipment							0		G89	0	9
10	Flood control — Current operation	36,842	1,922					38,764		E59	38,764	10
11	Purchase of land and equipment							0		G59	0	11
12	Construction							0		F59	0	12
13	Fire department — Current operation	74,366	3,555					77,921		E24	77,921	13
14	Purchase of land and equipment							0		G24	0	14
15	Construction							0		F24	0	15
16	Ambulance — Current operation	2,764						2,764		E32	2,764	16
17	Purchase of land and equipment							0		G32	0	17
18	Building inspections — Current operation							0		E66	0	18
19	Purchase of land and equipment							0		G66	0	19
20	Construction							0		F66	0	20
21	Miscellaneous protective services — Current operation							0		E66	0	21
22	Purchase of land and equipment							0		G66	0	22
23	Construction							0		F66	0	23
24	Animal control — Current operation							0		E32	0	24
25	Purchase of land and equipment							0		G32	0	25
26	Construction							0		F32	0	26
27	Other public safety — Current operation							0		E89	0	27
28	Purchase of land and equipment							0		G89	0	28
29								0			0	29
30								0			0	30
31								0			0	31
32								0			0	32
33								0			0	33
34								0			0	34
35								0			0	35
36								0			0	36
37								0			0	37
38								0			0	38
39								0			0	39
40	TOTAL PUBLIC SAFETY	405,719	85,357		0	0	0	491,076			491,076	40

Part II		EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, 2016 -- Continued					CITY OF GUTTENBERG		<input type="checkbox"/> GAAP		<input checked="" type="checkbox"/> NON-GAAP = CASH BASIS	
Line No.	Item description	General	Special revenue	TIF special revenue	Debt service	Capital projects	Permanent	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary	Code	GRAND TOTAL (Sum of col. (g)) (i)	Line No.
		(a)	(b)	(c)	(d)	(e)	(f)		(h)			
41	Section B — PUBLIC WORKS											41
42	Roads, bridges, sidewalks — Current operation	14,548	293,417					307,965		E44	307,965	42
43	Purchase of land and equipment							0		G44	0	43
44	Construction		125,000					125,000		F44	125,000	44
45	Parking meter and off-street — Current operation							0		E60	0	45
46	Purchase of land and equipment							0		G60	0	46
47	Construction							0		F60	0	47
48	Street lighting — Current operation							0		E44	0	48
49	Traffic control safety — Current operation							0		E44	0	49
50	Purchase of land and equipment							0		G44	0	50
51	Construction							0		F44	0	51
52	Snow removal — Current operation							0		E44	0	52
53	Purchase of land and equipment							0		G44	0	53
54	Highway engineering — Current operation							0		E44	0	54
55	Purchase of land and equipment							0		G44	0	55
56	Construction							0		F44	0	56
57	Street cleaning — Current operation							0		E81	0	57
58	Purchase of land and equipment							0		G81	0	58
59	Airport (if not an enterprise) — Current operation							0		E01	0	59
60	Purchase of land and equipment							0		G01	0	60
61	Construction							0		F01	0	61
62	Garbage (if not an enterprise) — Current operation	169,434	1,782					171,216		E81	171,216	62
63	Purchase of land and equipment							0		G81	0	63
64	Construction							0		F81	0	64
65	Other public works — Current operation	8,328	1,926					10,254		E89	10,254	65
66	Purchase of land and equipment							0		G89	0	66
67	Construction							0		F89	0	67
68								0			0	68
69								0			0	69
70								0			0	70
71								0			0	71
72								0			0	72
73								0			0	73
74								0			0	74
75								0			0	75
76								0			0	76
77								0			0	77
78								0			0	78
79								0			0	79
80	TOTAL PUBLIC WORKS	192,310	422,125		0	0	0	614,435			614,435	80

Part II	EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, 2016 -- Continued					CITY OF GUTTENBERG		<input type="checkbox"/> GAAP		<input checked="" type="checkbox"/> NON-GAAP = CASH BASIS		
Line No.	Item description	General	Special revenue	TIF special revenue	Debt service	Capital projects	Permanent	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary	Code	GRAND TOTAL (Sum of col. (g)) (i)	Line No.
		(a)	(b)	(c)	(d)	(e)	(f)		(h)			
81	Section C — HEALTH AND SOCIAL SERVICES											81
82	Welfare assistance — Current operation							0		E79	0	82
83	Purchase of land and equipment							0		G79	0	83
84	City hospital — Current operation							0		E36	0	84
85	Purchase of land and equipment							0		G36	0	85
86	Construction							0		F36	0	86
87	Payments to private hospitals — Current operation							0		E36	0	87
88	Health regulation and inspections — Current operation							0		E32	0	88
89	Purchase of land and equipment							0		G32	0	89
90	Construction							0		F32	0	90
91	Water, air, and mosquito control — Current operation							0		E32	0	91
92	Purchase of land and equipment							0		G32	0	92
93	Construction							0		F32	0	93
94	Community mental health — Current operation							0		E32	0	94
95	Purchase of land and equipment							0		G32	0	95
96	Construction							0		F32	0	96
97	Other health and social services — Current operation	150,735	554					151,289		E79	151,289	97
98	Purchase of land and equipment							0		G79	0	98
99	Construction							0		F79	0	99
100								0			0	100
101								0			0	101
102								0			0	102
103	TOTAL HEALTH AND SOCIAL SERVICES	150,735	554				0	151,289			151,289	103
104												104
105												105
106												106
107												107
108												108
109												109
110												110
111												111
112												112
113												113
114												114
115												115
116												116
117												117
118												118
119												119
120												120

Part II		EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, 2016 -- Continued					CITY OF GUTTENBERG		<input type="checkbox"/> GAAP		<input checked="" type="checkbox"/> NON-GAAP = CASH BASIS	
Line No.	Item description	General	Special revenue	TIF special revenue	Debt service	Capital projects	Permanent	Total governmental (Sum of cols. (a) through (f))	Proprietary	Code	GRAND TOTAL (Sum of col. (g))	Line No.
		(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)		(i)	
121	Section D — CULTURE AND RECREATION											121
122	Library services — Current operation	104,574	11,172					115,746		E52	115,746	122
123	Purchase of land and equipment	25,767						25,767		G52	25,767	123
124	Construction							0		F52	0	124
125	Museum, band, theater — Current operation							0		E61	0	125
126	Purchase of land and equipment							0		G61	0	126
127	Parks — Current operation	40,210	7,386					47,596		E61	47,596	127
128	Purchase of land and equipment	7,500						7,500		G61	7,500	128
129	Construction							0		F61	0	129
130	Recreation — Current operation	123,737	16,873					140,610		E61	140,610	130
131	Purchase of land and equipment	7,500						7,500		G61	7,500	131
132	Construction							0		F61	0	132
133	Cemetery — Current operation	47,363						47,363		E03	47,363	133
134	Purchase of land and equipment							0		G03	0	134
135	Community center, zoo, marina, and auditorium	24,582						24,582		E61	24,582	135
136	Other culture and recreation	7,547	366					7,913		E61	7,913	136
137	Purchase of land and equipment							0		G61	0	137
138	Construction							0		F61	0	138
139	TOTAL CULTURE AND RECREATION	388,780	35,797		0	0	0	424,577			424,577	139
140	Section E — COMMUNITY AND ECONOMIC DEVELOPMENT											140
141	Community beautification — Current operation	26						26		E89	26	141
142	Purchase of land and equipment							0		G89	0	142
143	Economic development — Current operation	29,585	2,919					32,504		E89	32,504	143
144	Purchase of land and equipment							0		G89	0	144
145	Housing and urban renewal — Current operation							0		E50	0	145
146	Purchase of land and equipment							0		G50	0	146
147	Construction							0		F50	0	147
148	Planning and zoning — Current operation							0		E29	0	148
149	Purchase of land and equipment							0		G29	0	149
150	Other community and economic development — Current operation							0		E89	0	150
151	Purchase of land and equipment							0		G89	0	151
152	Construction							0		F89	0	152
153	TIF Rebates							0		E89	0	153
154	TOTAL COMMUNITY AND ECONOMIC DEVELOPMENT	29,611	2,919	0	0	0	0	32,530			32,530	154
155												155
156												156
157												157
158												158

TIF Rebates are expended out of the TIF Special Revenue Fund within the Community and Economic Development program's activity "Other"

Part II	EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, 2016 -- Continued CITY OF GUTTENBERG						<input type="checkbox"/> GAAP <input checked="" type="checkbox"/> NON-GAAP = CASH BASIS					
Line No.	Item description	General (a)	Special revenue (b)	TIF special revenue (c)	Debt service (d)	Capital projects (e)	Permanent (f)	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Code	GRAND TOTAL (Sum of col. (g)) (i)	Line No.
159	Section F — GENERAL GOVERNMENT											159
160	Mayor, council and city manager — Current operation	28,933	8,837					37,770		E29	37,770	160
161	Purchase of land and equipment							0		G29	0	161
162	Clerk, Treasurer, financial administration — Current operation	60,391	46,491					106,882		E23	106,882	162
163	Purchase of land and equipment							0		G23	0	163
164	Elections — Current operation							0		E89	0	164
165	Purchase of land and equipment							0		G89	0	165
166	Legal services and city attorney — Current operation	13,462						13,462		E25	13,462	166
167	Purchase of land and equipment							0		G25	0	167
168	City hall and general buildings — Current operation	43,043						43,043		E31	43,043	168
169	Purchase of land and equipment							0		G31	0	169
170	Construction							0		F31	0	170
171	Tort liability — Current operation	5,223						5,223		E89	5,223	171
172	Other general government — Current operation	32,618						32,618		E89	32,618	172
173	Purchase of land and equipment							0		G89	0	173
174								0			0	174
175								0			0	175
176	TOTAL GENERAL GOVERNMENT	183,670	55,328	0	0	0	0	238,998			238,998	176
177	Section G — DEBT SERVICE				569,701			569,701			569,701	177
178								0			0	178
179								0			0	179
180								0			0	180
181								0			0	181
182	TOTAL DEBT SERVICE	0	0	0	569,701	0	0	569,701			569,701	182
183	Section H — REGULAR CAPITAL PROJECTS — Specify										0	183
184	Water main improvement					360,248		360,248			360,248	184
185	Riverfront Impr					2,158		2,158			2,158	185
186								0			0	186
187	Subtotal Regular Capital Projects	0	0			0	362,406	362,406			362,406	187
188	— TIF CAPITAL PROJECTS — Specify										0	188
189								0			0	189
190								0			0	190
191								0			0	191
192	Subtotal TIF Capital Projects	0	0	0	0	0	0	0			0	192
193	TOTAL CAPITAL PROJECTS	0	0	0	0	362,406	0	362,406			362,406	193
194	TOTAL GOVERNMENTAL ACTIVITIES EXPENDITURES	1,350,825	602,080	0	569,701	362,406	0	2,885,012			2,885,012	194
195	(Sum of lines 40, 80, 103, 139, 154, 176, 182, 193)											195
196												196

Part II	EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, 2016 -- Continued						CITY OF GUTTENBERG		<input type="checkbox"/> GAAP	<input checked="" type="checkbox"/> NON-GAAP = CASH BASIS		
Line No.	Item description	General	Special revenue	TIF Special revenue	Debt service	Capital projects	Permanent Fund	Total current governmental (Sum of cols. (a) through (f)) (g)	Proprietary	Code	GRAND TOTAL (Sum of col. (h)) (i)	Line No.
		(a)	(b)	(c)	(d)	(e)	(f)		(h)			
197	Section I — BUSINESS TYPE ACTIVITIES											197
198	Water — Current operation								364,370	E91	364,370	198
199	Purchase of land and equipment									G91	0	199
200	Construction									F91	0	200
201	Sewer and sewage disposal — Current operation								266,220	E80	266,220	201
202	Purchase of land and equipment									G80	0	202
203	Construction									F80	0	203
204	Electric — Current operation								1,634,213	E92	1,634,213	204
205	Purchase of land and equipment									G92	0	205
206	Construction									F92	0	206
207	Gas Utility — Current operation									E93	0	207
208	Purchase of land and equipment									G93	0	208
209	Construction									F93	0	209
210	Parking — Current operation									E60	0	210
211	Purchase of land and equipment									G60	0	211
212	Construction									F60	0	212
213	Airport — Current operation									E01	0	213
214	Purchase of land and equipment									G01	0	214
215	Construction									F01	0	215
216	Landfill/Garbage — Current operation									E81	0	216
217	Purchase of land and equipment									G81	0	217
218	Construction									F81	0	218
219	Hospital — Current operation								15,077,512	E36	15,077,512	219
220	Purchase of land and equipment									G36	0	220
221	Construction									F36	0	221
222	Transit — Current operation									E94	0	222
223	Purchase of land and equipment									G94	0	223
224	Construction									F94	0	224
225	Cable TV, telephone, Internet — Current operation									E03	0	225
226	Purchase of land and equipment									G03	0	226
227	Housing authority — Current operation									E50	0	227
228	Purchase of land and equipment									G50	0	228
229	Construction									F50	0	229
230	Storm water — Current operation								18,176	E80	18,176	230
231	Purchase of land and equipment									G80	0	231
232	Construction									F80	0	232
233												233
234												234
235												235
236												236

Part II	EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, 2016 -- Continued CITY OF GUTTENBERG						<input type="checkbox"/> GAAP <input checked="" type="checkbox"/> NON-GAAP = CASH BASIS					
Line No.	Item description	General (a)	Special revenue (b)	TIF special revenue (c)	Debt service (d)	Capital projects (e)	Permanent (f)	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Code	GRAND TOTAL (Sum of cols. (g) and (h)) (i)	Line No.
237	Section I — BUSINESS TYPE ACTIVITIES — Cont.											237
238	Other business type — Current operation									E89	0	238
239	Purchase of land and equipment									G89	0	239
240	Construction									F89	0	240
241												241
242	Enterprise Debt Service								184,933		184,933	242
243	Enterprise Capital Projects										0	243
244	Enterprise TIF Capital Projects										0	244
245	Internal service funds — Specify											245
246											0	246
247											0	247
248											0	248
249											0	249
250											0	250
251	TOTAL BUSINESS TYPE ACTIVITIES								17,545,424		17,545,424	251
252												252
253	TOTAL EXPENDITURES (Sum of lines 194 and 251)	1,350,825	602,080	0	569,701	362,406	0	2,885,012	17,545,424		20,430,436	253
254	Section J — OTHER FINANCING USES INCLUDING TRANSFERS OUT									NE		254
255	Regular transfers out	74,000	144,250					218,250	385,228		603,478	255
256	Internal TIF loans/repayments and transfers out			137,716				137,716			137,716	256
257								0			0	257
258	TOTAL OTHER FINANCING USES	74,000	144,250	137,716	0	0	0	355,966	385,228		741,194	258
259	TOTAL EXPENDITURES AND OTHER FINANCING USES (Sum of lines 253 and 258)	1,424,825	746,330	137,716	569,701	362,406	0	3,240,978	17,930,652		21,171,630	259
260												260
261	Ending fund balance June 30, 2016:											261
262	Governmental:											262
263	Nonspendable						86,099	86,099			86,099	263
264	Restricted		944,603	45,166	-10,382			979,387			979,387	264
265	Committed	420,638				395,950		816,588			816,588	265
266	Assigned							0			0	266
267	Unassigned	883,937						883,937			883,937	267
268	Total Governmental	1,304,575	944,603	45,166	-10,382	395,950	86,099	2,766,011			2,766,011	268
269	Proprietary								13,507,709		13,507,709	269
270	Total ending fund balance June 30, 2016	1,304,575	944,603	45,166	-10,382	395,950	86,099	2,766,011	13,507,709		16,273,720	270
271	TOTAL REQUIREMENTS (Sum of lines 259 and 270)	2,729,400	1,690,933	182,882	559,319	758,356	86,099	6,006,989	31,438,361		37,445,350	271
272												272

Cell: B36

Comment: Report amounts legally required to be maintained intact such as permanent funds and amounts not in a spendable form such as inventories and prepaids.

Cell: B37

Comment:

Report balances which are restricted by law, grantors or enabling legislation. Examples include road use tax, special levies (insurance, employee benefits, debt service, etc.), local option sales tax, TIF, unspent debt proceeds.

Cell: B38

Comment: Amounts that can only be used for specific purposes established by formal action of the City Council taken prior to the end of the fiscal year (the amount may be determined in the subsequent period).

Examples: Through formal action the Council commits a portion of the General Fund for a future project, the amount would be reported as committed in the General Fund.

Likewise, if the City transferred the committed funds to the Capital Project Fund, the amount would be reported as committed in the Capital Project Fund.

Cell: B39

Comment: Amounts which are constrained by the City's intent to be used for specific purposes which are neither restricted or committed. Intent should be expressed by the City Council or an individual or committee the City Council has delegated the authority to. Assigned funds should NOT be reported if they result in a deficit in the unassigned balance.

Cell: B40

Comment: Remaining or residual classification for the General Fund.

Deficit balances in funds other than the General Fund should be reported as unassigned.

Part III INTERGOVERNMENTAL EXPENDITURES CITY OF GUTTENBERG Please report below expenditures made to the State or to other local governments on a reimbursement or cost sharing basis. Include these expenditures in part II. <i>Enter amount, omit cents.</i>											
Purpose Correction..... Health..... Highways..... Transit subsidies..... Libraries..... Police protection..... Sewerage..... Sanitation..... All other.....		Amount paid to other local governments M05 \$ M32 M44 M94 M52 M62 M80 M81 M89 \$						Purpose Highways..... All other.....		Amount paid to State L44 \$ L89 \$	
Part IV SALARIES AND WAGES Report here the total salaries and wages paid to all employees of your government before deductions of social security, retirement, etc. Include also salaries and wages paid to employees of any utility owned and operated by your government, as well as salaries and wages of municipal employees charged to construction projects.											
Total salaries and wages paid.....						Amount - Omit cents Z00 \$		784,392			
Part V DEBT OUTSTANDING, ISSUED, AND RETIRED											
A. Long-term debt		Debt during the fiscal year		Debt Outstanding JUNE 30, 2016				Interest paid this year			
Purpose	Debt outstanding JULY 1, 2015 (a)	Issued (b)	Retired (c)	General obligation (d)	TIF revenue (e)	Revenue (f)	Other (g)	(h)			
1. Water utility	19U \$ 297,000	29U \$	39U \$ 16,000	49U \$	49U \$	49U \$ 281,000	49U \$	I91 \$			
2. Sewer utility	19U 390,000	29U	39U 24,000	49U	49U	49U 366,000	49U	I89			
3. Electric utility	19U	29U	39U	49U	49U	49U		I92			
4. Gas utility	19U	29U	39U	49U	49U	49U		I93			
5. Transit-bus	19U	29U	39U	49U	49U	49U		I94			
6. Industrial Revenue	19T	24T	34T		44T	44T		I89			
7. Mortgage revenue	19T	24T	34T		44T	44T		I89			
8. TIF revenue	19U	29U	39U	49U	49U	49U	49U	I89			
9. GO/Rfnd 2012	1,730,000		240,000	1,490,000				I89			
Sewer Utility	19U	29U	39U	49U	49U	49U	49U	I89			
10.	535,000		25,000			510,000		I89			
GO/Rfnd 2014	19U	29U	39U	49U	49U	49U	49U	I89			
11.	2,310,000		80,000	2,230,000				I89			
Equipment	19U	29U	39U	49U	49U	49U	49U	I89			
12.	43,501		43,501					I89			
Sewer Utility	19U	29U	39U	49U	49U	49U	49U	I89			
13.	1,074,000		52,000			1,022,000		I89			
GO Txble-2015	19U	29U	39U	49U	49U	49U	49U	I89			
14.	140,000		43,000	97,000				I89			
Total long-term debt	6,519,501	0	523,501	3,817,000	0	2,179,000	0	0			
B. Short-term debt				Amount - Omit cents							
Outstanding as of JULY 1, 2015				61V \$							
Outstanding as of JUNE 30, 2016				64V \$							
Part VI DEBT LIMITATION FOR GENERAL OBLIGATION BONDS Assessed Valuations by Levy Authority and County, AY2014/FY2016 Actual valuation -- January 1, 2014				Amount - Omit cents							
				\$		119,006,426		x .05 = \$			
Part VII CASH AND INVESTMENT ASSETS AS OF JUNE 30, 2016				Amount - Omit cents							
Type of asset	Bond and interest funds (a)	Bond construction funds (b)	Pension/retirement funds (c)	all other funds (d)	Total (e)						
Cash and investments - Include cash on hand, CD's, time, checking and savings deposits, Federal securities, Federal agency securities, State and local government securities, and all other securities. Exclude value of real property.	W01	W31	W61								
	\$	\$	16,035,877			16,273,720					
REMARKS						V98					